

Recognized Obligation Payment Schedule (ROPS 20-21) - Summary
Filed for the July 1, 2020 through June 30, 2021 Period

Successor Agency: Anderson

County: Shasta

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	20-21A Total (July - December)	20-21B Total (January - June)	ROPS 20-21 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 382,493	\$ 295,937	\$ 678,430
F RPTTF	382,493	185,443	567,936
G Administrative RPTTF	-	110,494	110,494
H Current Period Enforceable Obligations (A+E)	\$ 382,493	\$ 295,937	\$ 678,430

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title

/s/ _____
Signature Date

Anderson
Recognized Obligation Payment Schedule (ROPS 20-21) - ROPS Detail
July 1, 2020 through June 30, 2021

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$7,195,548		\$678,430	\$-	\$-	\$-	\$382,493	\$-	\$382,493	\$-	\$-	\$-	\$185,443	\$110,494	\$295,937
1	Repayment Agreement 2002	City/County Loan (Prior 06/28/11), Cash exchange	09/18/2002	06/30/2028	City of Anderson	Loan for Southwest Project Start Up Costs	Southwest	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
2	Repayment Agreement 2002	City/County Loan (Prior 06/28/11), Cash exchange	09/18/2002	06/30/2017	City of Anderson	Loan for Southwest Project Start Up Costs	Southwest	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
7	Engagement Letter	Fees	03/24/2010	08/01/2038	BLX Advisors	Arbitrage Rebate Compliance Services	Southwest	25,500	N	\$1,500	-	-	-	-	-	\$-	-	-	-	1,500	-	\$1,500
8	Agreement / Note	Third-Party Loans	10/21/2004	07/16/2021	Tri-Counties	Loan	Southwest	31,698	N	\$31,698	-	-	-	15,849	-	\$15,849	-	-	-	15,849	-	\$15,849
9	Owner Participation Agreement	OPA/DDA/ Construction	06/10/2010	08/01/2021	Anderson Regency II Assoc	Loan for Senior Housing Complex	Southwest	50,000	N	\$50,000	-	-	-	-	-	\$-	-	-	-	50,000	-	\$50,000
10	Administration	Admin Costs	02/01/2011	08/01/2038	City of Anderson	Administration Costs	Southwest	800,000	N	\$110,494	-	-	-	-	-	\$-	-	-	-	-	110,494	\$110,494
11	Loan Agreement 2004	Third-Party Loans	04/07/2014	03/09/2017	CalHFA	Help Loan	Southwest	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
12	Professional Services	Professional Services	02/01/2006	08/01/2038	Urban Futures	Preparation of annual disclosure statement	Southwest	56,000	N	\$2,000	-	-	-	-	-	\$-	-	-	-	2,000	-	\$2,000
13	County Admin Fees	Miscellaneous	07/01/2002	08/01/2038	Shasta County	Annual fees for prop tax admin	Southwest	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
14	Trustee Agreement	Fees	05/30/2005	08/01/2038	US Bank	Trustee Fees	Southwest	36,400	N	\$2,000	-	-	-	-	-	\$-	-	-	-	2,000	-	\$2,000
15	Property taxes	Miscellaneous	05/21/2004	08/01/2038	Shasta County	Property Taxes on Agency	Southwest	950	N	\$50	-	-	-	50	-	\$50	-	-	-	-	-	\$-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
						Property																
16	2015 Tax Allocation Refunding Bonds	Refunding Bonds Issued After 6/27/12	07/15/2015	08/01/2038	US Bank	Refunding Bonds for the 2005 and 2008 Tax Allocation Bonds	Southwest	6,195,000	N	\$480,688	-	-	-	366,594	-	\$366,594	-	-	-	114,094	-	\$114,094
17	2015 Tax Allocation Refunding Bonds	Reserves	07/15/2015	08/01/2013	US Bank	Retain Cash for Debt Service payment due August 1, 2016	Southwest	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

Anderson
Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances
July 1, 2017 through June 30, 2018
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H
ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)		Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
1	Beginning Available Cash Balance (Actual 07/01/17) RPTTF amount should exclude "A" period distribution amount.					-	
2	Revenue/Income (Actual 06/30/18) RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller					702,868	
3	Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)					721,069	
4	Retention of Available Cash Balance (Actual 06/30/18) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						
5	ROPS 17-18 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC		No entry required				
6	Ending Actual Available Cash Balance (06/30/18) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$-	\$(18,201)	

Anderson
Recognized Obligation Payment Schedule (ROPS 20-21) - Notes
July 1, 2020 through June 30, 2021

Item #	Notes/Comments
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